

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
Printed: 04/27/2021 - 3:56PM
Batch: 00006.04.2021



Council 5/17/2021
Checks 4/27/2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9883 03302021	WISCONSIN STATE OF Breach of 2016 Safe Water Drinking Loan Fin A	157,936.36	04/27/2021	Check Sequence: 1 4500-32700-521800	ACH Enabled: False
	Check Total:	157,936.36			
	Total for Check Run:	157,936.36			
	Total of Number of Checks:	1			